

**Fill in this information to identify the case:**

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☐ Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 5, 2023

**X** /s/ Rodolfo Ramon

Signature of individual signing on behalf of debtor

Rodolfo Ramon

Printed name

CEO

Position or relationship to debtor

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Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

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**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ 951,373.53

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ 951,373.53

**Part 2: Summary of Liabilities**

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 1,144,042.43

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 403,045.76

4. **Total liabilities** .....  
 Lines 2 + 3a + 3b

\$ 1,547,088.19

## Fill in this information to identify the case:

Debtor name Artesia Springs, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known) 23-50779☐ Check if this is an amended filing

## Official Form 206A/B

## Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

## Part 1: Cash and cash equivalents

## 1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

## All cash or cash equivalents owned or controlled by the debtor

## Current value of debtor's interest

## 3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Frost BankChecking4751\$25,729.683.2. Texas Partners BankChecking4911\$7,115.043.3. Security Service Federal Credit UnionChecking7071\$377.51

## 4. Other cash equivalents (Identify all)

North American Bancard

4.1. Funds held by credit card processor at time of filing\$17,771.43

## 5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$50,993.66

## Part 2: Deposits and Prepayments

## 6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

## 7. Deposits, including security deposits and utility deposits

Debtor Artesia Springs, LLC  
Name

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Description, including name of holder of deposit

7.1. Security Deposit held by 8102 Interchange Partners	\$19,600.00
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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. Prepayment to Laguna Water II, Ltd. for water lease	\$7,448.19
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9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$27,048.19

### Part 3: Accounts receivable

**10. Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>133,292.41</u>	-	<u>0.00</u>	= ....	<u>\$133,292.41</u>
	face amount		doubtful or uncollectible accounts		

11b. Over 90 days old:	<u>8,853.94</u>	-	<u>8,747.69</u>	=....	<u>\$106.25</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$133,398.66

## Part 4: Investments

**13. Does the debtor own any investments?**

☒ No. Go to Part 5.  
☐ Yes Fill in the information below.

## Part 5: Inventory, excluding agriculture assets

**18. Does the debtor own any inventory (excluding agriculture assets)?**

☐ No. Go to Part 6.

☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	<b>Raw materials</b> Bottles, Lids, Labels, Preforms	6/20/2023	\$70,096.02	Cost	\$70,096.02

20. **Work in progress**

21. **Finished goods, including goods held for resale**

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Name

<u>Bottled Water</u>	<u>6/20/2023</u>	<u>\$132,151.08</u>	<u>Cost</u>	<u>\$132,151.08</u>
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22. **Other inventory or supplies**

Totes, pallets and bottle racks

<u>6/20/2023</u>	<u>\$47,545.00</u>	<u>Cost</u>	<u>\$47,545.00</u>
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23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$249,792.1024. **Is any of the property listed in Part 5 perishable?**
☒ No  
☐ Yes
25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**
☐ No  
☒ Yes. Book value 22,005.30 Valuation method Current Value 22,005.30
26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**
☒ No  
☐ Yes
**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**
☒ No. Go to Part 7.  
☐ Yes Fill in the information below.
**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**
☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> Desks, Conference Table, File Cabinets	<u>\$0.00</u>	<u>Cost</u>	<u>\$8,353.00</u>
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> Konica Minolta BizHub C35 Printer	<u>\$0.00</u>	<u>Cost</u>	<u>\$10.00</u>
	<u>Desktops, Laptops and Server</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$4,200.00</u>
	<u>Advantage Route Manager Pro Series 7 Software</u>	<u>\$0.00</u>	<u>Cost</u>	<u>Unknown</u>

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

Debtor Artesia Springs, LLC  
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Add lines 39 through 42. Copy the total to line 86.

\$12,563.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐
- No
- 
- ☒
- Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒
- No
- 
- ☐
- Yes

**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐
- No. Go to Part 9.
- 
- ☒
- Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1. <u>2013 GMC Savanah Van</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$5,000.00</u>
47.2. <u>E-Car LT-8672-H8 Golf Cart</u>	<u>\$3,482.63</u>	<u>Cost</u>	<u>\$5,000.00</u>
47.3. <u>Toyota Forklift 7FBCU25</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$6,000.00</u>
<b>48. Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
<b>49. Aircraft and accessories</b>			
<b>50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
<u>Baller Model 3400 HD Serial 6821</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$3,500.00</u>
<u>Blow Mold Machine</u>	<u>\$29,117.42</u>	<u>Cost</u>	<u>\$44,510.00</u>
<u>Blow Mold Machine - Pet Bottles</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$30,000.00</u>
<u>Cooler Equipment</u>	<u>\$44,605.04</u>	<u>Cost</u>	<u>\$59,500.00</u>
<u>Electric Pallet Jacks</u>	<u>\$495.00</u>	<u>Cost</u>	<u>\$1,400.00</u>
<u>Electric Pallet Wrapper</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$2,500.00</u>
<u>Label Maker</u>	<u>\$3,157.67</u>	<u>Cost</u>	<u>\$5,000.00</u>
<u>Labeler - H400 Slim Line Applic</u>	<u>\$14,693.72</u>	<u>Cost</u>	<u>\$10,000.00</u>

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<u>Pet Line</u>	<u>\$27,864.86</u>	<u>Cost</u>	<u>\$30,000.00</u>
<u>Ink Jet Coder</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$3,300.00</u>
<u>Labeler</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$5,000.00</u>
<u>Pet Line - High Speed</u>	<u>\$121,390.86</u>	<u>cost</u>	<u>\$100,000.00</u>
<u>Planet Ultra 350 - Steelhead</u>	<u>\$33,424.40</u>	<u>Cost</u>	<u>\$90,000.00</u>
<u>Racks</u>	<u>\$12,612.07</u>	<u>Cost</u>	<u>\$15,000.00</u>
<u>Well and Pump</u>	<u>\$0.00</u>	<u>Cost</u>	<u>\$12,000.00</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$427,710.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No  
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 9: Real property**54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property****Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest**

55.1. 8130 & 8126  
Interchange Parkway,  
San Antonio, TX  
78218

Tenant\$0.00Unknown56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

Debtor Artesia Springs, LLC  
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58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	<b>Patents, copyrights, trademarks, and trade secrets</b> Trademark - Artesia Springs	\$11,814.30	Cost	Unknown
61.	<b>Internet domain names and websites</b> Artesiasprings.com	\$7,315.14	Cost	Unknown

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No  
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No  
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☒ Yes Fill in the information below.

Current value of debtor's interest

71. Notes receivable  
Description (include name of obligor)72. Tax refunds and unused net operating losses (NOLs)  
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit)



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has been filed)

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Employee Retention Credit

\$49,867.92

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$49,867.92

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Artesia Springs, LLC  
NameCase number (If known) 23-50779**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$50,993.66</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$27,048.19</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$133,398.66</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$249,792.10</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$12,563.00</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$427,710.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$49,867.92</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$951,373.53</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$951,373.53</u>

**Fill in this information to identify the case:**Debtor name Artesia Springs, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXASCase number (if known) 23-50779☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Advantage Platform Services Inc.</b> Creditor's Name 104 E. 25th St., 10th Fl. New York, NY 10010 Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> 2022 <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b>  <b>Describe the lien</b> Non-Purchase Money Security <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$25,131.79	\$0.00

2.2	<b>Albert Uresti, M.P.A., PCC</b> Creditor's Name Bexar County Tax Assessor Vista Verde Plaza Building 233 N. Pecos La Trinidad San Antonio, TX 78207 Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> 2023 <b>Last 4 digits of account number</b> 0630 <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe debtor's property that is subject to a lien</b> Tax lien on all personal property of Debtor except for Accounts Receivable  <b>Describe the lien</b> Property Tax <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent	\$4,122.29	\$766,981.21
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Debtor Artesia Springs, LLC Case number (if known) 23-50779

Name

including this creditor and its relative priority.

1. Albert Uresti, M.P.A., PCC  
2. U.S. Small Business Administration☐ Unliquidated  
☐ Disputed**2.3** Albert Uresti, M.P.A., PCC

Creditor's Name

Bexar County Tax Assessor  
Vista Verde Plaza Building  
233 N. Pecos La Trinidad  
San Antonio, TX 78207

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**  
2022**Last 4 digits of account number**  
0630**Do multiple creditors have an interest in the same property?**☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.  
Specified on line 2.2**Describe debtor's property that is subject to a lien**

Tax lien on all personal property of Debtor except for Accounts Receivable

\$5,783.80\$766,981.21**Describe the lien**

Property Tax

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4** Centra Leasing

Creditor's Name

PO Box 2169  
Gig Harbor, WA 98335

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**  
2/2018**Last 4 digits of account number**  
5520**Do multiple creditors have an interest in the same property?**☐ No  
☒ Yes. Specify each creditor, including this creditor and its relative priority.1. Centra Leasing  
2. U.S. Small Business Administration**Describe debtor's property that is subject to a lien**

Blow Mold Machine

\$887.00\$44,510.00**Describe the lien**

Purchase Money Security

**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5** Corporation Service Company,

Creditor's Name

as Representative  
PO Box 2576  
Springfield, IL 62708

Creditor's mailing address

**Describe debtor's property that is subject to a lien**Unknown\$0.00**Describe the lien**

Non-Purchase Money Security

**Is the creditor an insider or related party?**☒ No

Debtor <u>Artesia Springs, LLC</u> <small>Name</small>	Case number (if known) <u>23-50779</u>
Creditor's email address, if known	<input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
<b>Date debt was incurred</b> 2021	
<b>Last 4 digits of account number</b>	
<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed

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2.6	Fincost Capital LLC	Describe debtor's property that is subject to a lien	\$50,096.00	\$0.00
	Creditor's Name 16850 Collins Ave., Ste. 112616 Sunny Isles Beach, FL 33160			
	Creditor's mailing address	<b>Describe the lien</b> Non-Purchase Money Security		
	Creditor's email address, if known	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Date debt was incurred</b> 2022	<b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

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2.7	Firstbank Southwest	Describe debtor's property that is subject to a lien	\$194,183.00	\$173,300.00
	Creditor's Name  PO Box 32552 Amarillo, TX 79120	Blow Mold Machine - Pet Bottles; Labeler - H400 Slim Line Applic; Pet Line; Ink Jet Coder; Pet Line - High Speed		
	Creditor's mailing address	<b>Describe the lien</b> Purchase Money Security		
	Creditor's email address, if known	<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	<b>Date debt was incurred</b> 4/2021	<b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Last 4 digits of account number</b> 9376	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

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2.8	Frost Bank	Describe debtor's property that is subject to a lien	\$22,054.00	\$25,729.68
	Creditor's Name Attn: Dywane Shirley PO Box 1600 San Antonio, TX 78296	All personal property		
	Creditor's mailing address	<b>Describe the lien</b>		

Debtor Artesia Springs, LLC  
NameCase number (if known) 23-50779**Non-Purchase Money Security****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

**Date debt was incurred**  
7/2016**Last 4 digits of account number**  
8592**Do multiple creditors have an interest in the same property?**☐ No☒ Yes. Specify each creditor, including this creditor and its relative priority.1. Frost Bank  
2. U.S. Small Business Administration**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.9 Fundamental Capital**

Creditor's Name

20803 Biscayne, Ste. 300  
Aventura, FL 33180

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**  
3/2023**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien**\$62,400.00\$0.00**Describe the lien****Non-Purchase Money Security****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☒ Disputed**2.1 0 LiftFund, Inc.**

Creditor's Name

2014 S. Hackberry St.  
San Antonio, TX 78210

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred**  
7/2022**Last 4 digits of account number**  
6861**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien**\$19,535.02\$11,000.002013 GMC Savanah Van; Toyota Forklift  
7FBCU25**Describe the lien****Purchase Money Security****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Debtor Artesia Springs, LLC  
NameCase number (if known) 23-50779

2.1 1	U.S. Small Business Administration	Describe debtor's property that is subject to a lien All personal property	\$242,349.53	\$951,373.53
	Creditor's Name  10737 Gateway West, #320 El Paso, TX 79935  Creditor's mailing address   Creditor's email address, if known			
	Date debt was incurred 06/2016 Last 4 digits of account number 5003 Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.2	Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 2	U.S. Small Business Administration	Describe debtor's property that is subject to a lien All personal property	\$500,000.00	\$951,373.53
	Creditor's Name  10737 Gateway West, #320 El Paso, TX 79935  Creditor's mailing address   Creditor's email address, if known			
	Date debt was incurred 6/2020 Last 4 digits of account number 7908 Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.2	Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

2.1 3	WT Liquidity	Describe debtor's property that is subject to a lien	\$17,500.00	\$0.00
	Creditor's Name  PO Box 701430 San Antonio, TX 78270  Creditor's mailing address   Creditor's email address, if known			
	Date debt was incurred 2020 Last 4 digits of account number  Do multiple creditors have an interest in the same property?	Describe the lien Non-Purchase Money Security Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply		

Debtor	<u>Artesia Springs, LLC</u>	Case number (if known)	<u>23-50779</u>
	Name		
<input checked="" type="checkbox"/> No	<input type="checkbox"/> Contingent		
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Unliquidated		
	<input checked="" type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. \$1,144,042.43

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
AMA Recovery Group 3131 Eastside St., #350 Houston, TX 77098	Line <u>2.6</u>	
Park Avenue Recovery Attn: Rick Jackson 104 E. 25th St., 10th Fl. New York, NY 10010	Line <u>2.1</u>	



**Fill in this information to identify the case:**

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☐ Check if this is an amended filing

**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00
2.2	Priority creditor's name and mailing address Texas Comptroller of Public Accounts Revenue Accounting Div- BK Section P.O. Box 12548, MC-008 Austin, TX 78711  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown	Unknown
2.3	Priority creditor's name and mailing address Texas Workforce Commission TWC Building - Regulatory Integrity Div. 101 East 15th Street Austin, TX 78778  Date or dates debt was incurred  Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim:  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00	\$0.00

Debtor Artesia Springs, LLC  
NameCase number (if known) 23-50779**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<b>Nonpriority creditor's name and mailing address</b> Andrew G. Ramon 10819 Oak Hollow San Antonio, TX 78230  <b>Date(s) debt was incurred</b> <u>5/2019</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$40,000.00</u>
3.2	<b>Nonpriority creditor's name and mailing address</b> APAC Packaging & Supply 4320 Tejasco San Antonio, TX 78218  <b>Date(s) debt was incurred</b> <u>          </u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,869.00</u>
3.3	<b>Nonpriority creditor's name and mailing address</b> AstroNova PO Box 41980 Boston, MA 02241  <b>Date(s) debt was incurred</b> <u>1/2023</u> <b>Last 4 digits of account number</b> <u>8182</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$25,620.54</u>
3.4	<b>Nonpriority creditor's name and mailing address</b> Business GPS 183 Keith St. Warrenton, VA 20186  <b>Date(s) debt was incurred</b> <u>04/2023</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,660.81</u>
3.5	<b>Nonpriority creditor's name and mailing address</b> Cal Sierra International, LLC c/o Christian Attar 2302 Fannin St., Ste. 500 Houston, TX 77002  <b>Date(s) debt was incurred</b> <u>5/2022</u> <b>Last 4 digits of account number</b> <u>          </u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$79,500.00</u>
3.6	<b>Nonpriority creditor's name and mailing address</b> Capital One PO Box 60519 City of Industry, CA 91716  <b>Date(s) debt was incurred</b> <u>2005</u> <b>Last 4 digits of account number</b> <u>3834</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,944.00</u>
3.7	<b>Nonpriority creditor's name and mailing address</b> Chase Bank PO Box 15123 Wilmington, DE 19850  <b>Date(s) debt was incurred</b> <u>1/2019</u> <b>Last 4 digits of account number</b> <u>0898</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$13,714.00</u>

Debtor	Name	Case number (if known)	23-50779
3.8	<b>Nonpriority creditor's name and mailing address</b> CPS Energy - Bankruptcy Section 500 McCullough Mail Drop 110910 San Antonio, TX 78215  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.9	<b>Nonpriority creditor's name and mailing address</b> Credit One PO Box 98873 Las Vegas, NV 89193  Date(s) debt was incurred <u>7/2021</u> Last 4 digits of account number <u>5719</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,280.00
3.10	<b>Nonpriority creditor's name and mailing address</b> Discover Card PO Box 71242 Charlotte, NC 28272  Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>6930</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,421.00
3.11	<b>Nonpriority creditor's name and mailing address</b> Edward Aquifer Authority 900 E. Quincy San Antonio, TX 78215  Date(s) debt was incurred <u>1/2023</u> Last 4 digits of account number <u>1104</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,940.00
3.12	<b>Nonpriority creditor's name and mailing address</b> Home Depot Dept 32-2219516089 PO Box 9001030 Louisville, KY 40290  Date(s) debt was incurred <u>2006</u> Last 4 digits of account number <u>6089</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,338.00
3.13	<b>Nonpriority creditor's name and mailing address</b> J&J Waste & Recycling 1272 FM 1516 S. San Antonio, TX 78263  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.14	<b>Nonpriority creditor's name and mailing address</b> Maleko Personnel 24301 Southland, Ste. 400 Hayward, CA 94545  Date(s) debt was incurred <u>7/2022</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,563.00
3.15	<b>Nonpriority creditor's name and mailing address</b> Mirage Packing Industries, LLC 8118 Interchange Pkwy. San Antonio, TX 78218  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,892.00

Debtor	Artesia Springs, LLC Name	Case number (if known)	23-50779
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3.16	<b>Nonpriority creditor's name and mailing address</b> Penske Attn: Susan Brunner PO Box 563 Reading, PA 19603  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Personal Property Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,736.05
3.17	<b>Nonpriority creditor's name and mailing address</b> Petainer PO Box 66 Arnold, MO 63030  Date(s) debt was incurred <u>7/2022</u> Last 4 digits of account number <u>0705</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,340.00
3.18	<b>Nonpriority creditor's name and mailing address</b> Plastipak Packaging Global Business & Technology Center 41605 Ann Arbor Rd. Plymouth, MI 48170  Date(s) debt was incurred <u>1/2023</u> Last 4 digits of account number <u>2555</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,634.00
3.19	<b>Nonpriority creditor's name and mailing address</b> Premium Waters PO Box 1450 Minneapolis, MN 55485  Date(s) debt was incurred <u>12/2022</u> Last 4 digits of account number <u>3841</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,725.04
3.20	<b>Nonpriority creditor's name and mailing address</b> Quickbooks Payroll 2632 Marine Way Mountain View, CA 94043  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.21	<b>Nonpriority creditor's name and mailing address</b> RESILUX America LLC 265 John B Brooks Rd. Pendergrass, GA 30567  Date(s) debt was incurred <u>12/2022</u> Last 4 digits of account number <u>4533</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$49,293.00
3.22	<b>Nonpriority creditor's name and mailing address</b> Ring Central Inc. 20 Davis Dr. Belmont, CA 94002  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.23	<b>Nonpriority creditor's name and mailing address</b> Sam's Club PO Box 530942 Atlanta, GA 30353-0942  Date(s) debt was incurred <u>2021</u> Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,584.32

Debtor Artesia Springs, LLC  
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3.24	Nonpriority creditor's name and mailing address Spectrum PO Box 60074 City of Industry, CA 91716 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.25	Nonpriority creditor's name and mailing address Square 1455 Market St., Ste. 600 San Francisco, CA 94103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,858.00
3.26	Nonpriority creditor's name and mailing address Sunil Bolera 7114 Oak Ridge Dr. San Antonio, TX 78229 Date(s) debt was incurred <u>5/2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unsecured Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,000.00
3.27	Nonpriority creditor's name and mailing address T-Mobile PO Box 37380 Albuquerque, NM 87176 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.28	Nonpriority creditor's name and mailing address Unishippers PO Box 4011 Greenwood Village, CO 80155 Date(s) debt was incurred <u>2/2023</u> Last 4 digits of account number <u>1754</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,133.00

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Monarch Recovery Management 3260 Tillman Dr, Ste 75 Bensalem, PA 19020	Line <u>3.23</u> <input type="checkbox"/> Not listed. Explain _____	<u>1580</u>
4.2	TCS Corp. 9300 NE Vancouver Mall Dr., Ste. 204 Vancouver, WA 98662	Line <u>3.28</u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a. \$	<u>0.00</u>
5b. Total claims from Part 2	5b. + \$	<u>403,045.76</u>

Debtor Artesia Springs, LLC  
Name

Case number (if known) 23-50779

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

5c.

\$ <u>403,045.76</u>
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**Fill in this information to identify the case:**

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☐ Check if this is an amended filing

**Official Form 206G**

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest Building Lease

State the term remaining 1/2025

List the contract number of any government contract \_\_\_\_\_

8102 Interchange Partners LLC  
15820 Lemoyne Blvd.  
Biloxi, MS 39532

2.2. State what the contract or lease is for and the nature of the debtor's interest Copier Lease

State the term remaining 5/2026

List the contract number of any government contract \_\_\_\_\_

Documation  
PO Box 41602  
Philadelphia, PA 19101

2.3. State what the contract or lease is for and the nature of the debtor's interest Fleet Lease for trucks

State the term remaining \_\_\_\_\_

List the contract number of any government contract \_\_\_\_\_

Penske  
Attn: Susan Brunner  
PO Box 563  
Reading, PA 19603

## Fill in this information to identify the case:

Debtor name Artesia Springs, LLC

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-50779

☐ Check if this is an amended filing

## Official Form 206H

### Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

## Column 1: Codebtor

## Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.4 Patricia Ramon	12018 Bammel St. San Antonio, TX 78231	U.S. Small Business Administration	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5 Patricia Ramon	12018 Bammel St. San Antonio, TX 78231	Firstbank Southwest	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.6 Rodolfo Ramon	12018 Bammel St. San Antonio, TX 78231	Frost Bank	<input checked="" type="checkbox"/> D <u>2.8</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.7 Rodolfo Ramon	12018 Bammel St. San Antonio, TX 78231	U.S. Small Business Administration	<input checked="" type="checkbox"/> D <u>2.11</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.8 Rodolfo Ramon	12018 Bammel St. San Antonio, TX 78231	Firstbank Southwest	<input checked="" type="checkbox"/> D <u>2.7</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.9 Rodolfo Ramon	12018 Bammel St. San Antonio, TX 78231	U.S. Small Business Administration	<input checked="" type="checkbox"/> D <u>2.12</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____



Debtor Artesia Springs, LLCCase number (if known) 23-50779**Additional Page to List More Codebtors****Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.**

Column 1: Codebtor

Column 2: Creditor

2.10	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Credit One	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.9</u> <input type="checkbox"/> G _____
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2.11	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Chase Bank	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.7</u> <input type="checkbox"/> G _____
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2.12	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Home Depot	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
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2.13	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Discover Card	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.14	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Capital One	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
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2.15	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Fincoast Capital LLC	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.16	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Advantage Platform Services Inc.	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.17	Rodolfo Ramon 12018 Bammel St. San Antonio, TX 78231	Fundamental Capital	<input checked="" type="checkbox"/> D <u>2.9</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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